

Hiddenbrooke Property Owners Association, Inc.

As of 06/30/15

		ASSETS	
CASH IN BANK			
100	Union Bank-Checking Account	\$ 9,096.43	
101	Union Bank - New Checking	47,587.54	
114	Union Bank CD #1924	15,496.95	
116	Union Bank CD #2518	15,291.21	
130	Union Bank CD #1577	17,416.12	
131	Union Bank CD #9414	20,152.72	
132	Union Bank CD #5024	20,175.55	
133	Union Bank CD #7962	35,138.46	
	Total Cash in Bank	<u>\$ 180,354.98</u>	
ACCOUNTS RECEIVABLE			
160	Accounts Rec.- Owners	\$ 14,791.74	
161	Accounts Rec.- Stmt Fees	4,579.70	
162	Accounts Rec.- Interest	11,215.78	
163	Accounts Rec.- Fines	136,813.57	
164	Accounts Rec.- Collections	3,730.96	
165	Accounts Rec.- 15 Day Notice	630.00	
170	Allowance Uncollectable A/R	(128,000.00)	
	Total Accounts Receivable	<u>\$ 43,761.75</u>	
180	Receivable-HMD Fund	\$ 2,747.98	
	TOTAL ASSETS	<u>\$ 226,864.71</u>	
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
206	Welcome Baskets - HCA	\$ 182.86	
207	Family Events - HCA	2,000.00	
210	Prepaid Owner Assessments	30,817.86	
220	Accounts Payable	6,136.01	
	Total Current Liabilities	<u>\$ 39,136.73</u>	
EQUITY			
320	Retained Earnings	\$ 182,537.02	
	Current Year Net Income	5,190.96	
	Total Equity	<u>\$ 187,727.98</u>	
	TOTAL LIABILITIES & EQUITY	<u>\$ 226,864.71</u>	

**Hiddenbrooke Property Owners Association, Inc.**

**Income Statement**

Period: 06/01/15 to 06/30/15

Description		Current Actual	Year-To-Date Actual
INCOME			
00400	Assessments	.00	67,155.00
00425	Advertising Income	.00	790.00
00430	Admin Fees-Past Due Statement	330.00	2,824.99
00440	Fines	1,185.00	66,150.71
00450	HARC Plan Fees	100.00	1,850.00
00461	Interest Accrued-CDs	71.86	364.78
00470	Interest Income-Owners	1,089.87	8,685.01
00490	Miscellaneous Income	(952.88)	1,815.32
00491	Social Committee Income	.00	12,745.00
	<b>TOTAL INCOME</b>	<u>1,823.85</u>	<u>162,380.81</u>
EXPENSES			
00520	Board & Committee Expenses	96.75	162.55
00530	Collection Costs	(40.00)	456.00
00535	Computer, Software, Support	416.85	5,940.56
00536	Hiddenbrooke Improvement Cost	334.79	1,608.36
00540	Insurance Expense	392.00	9,301.00
00560	Internet/ Webmaster Expense	.00	725.00
00570	Management-CC&Rs	985.50	10,743.90
00580	Management-Financial	5,629.22	29,865.82
00585	Graffiti Removal	.00	20.62
00590	Management-Assistant	756.25	6,185.94
00600	Management-Landscape Approval	2,505.25	12,616.55
00610	Miscellaneous	.00	104.86
00620	Newsletters	.00	2,276.66
00630	Office Supplies	163.09	776.97
00640	Photocopies & Printing	2,669.67	3,590.93
00650	Postage & Delivery	1,519.52	4,826.28
00660	Professional Fees-Legal/Acctg	6,193.22	8,708.92
00670	Room Rental/Events	.00	1,792.32
00675	Social Committee Expenses	.00	12,844.95
00680	Storage	40.00	91.75
00690	Taxes-California	.00	10.00
00715	Uncollected Assessments	.00	435.56
00720	Uncollected \$5 Statement Fees	127.00	843.14
00730	Uncollected Owners Interest	218.84	1,233.33
00735	Uncollected Fines, etc	.00	45,232.34
00799	Previous year(s) adjustment	.00	(3,254.46)
	<b>TOTAL EXPENSES</b>	<u>22,007.95</u>	<u>157,139.85</u>
	<b>CURRENT YEAR NET INCOME</b>	<u>(20,184.10)</u>	<u>5,240.96</u>